

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: Sedgwick LLP

Case No. 18-31087 (HLB)

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-19

PETITION DATE: 10/02/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here X the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	<u>\$1,283,586</u>	<u>\$1,231,160</u>	
b. Total Assets	<u>\$2,022,086</u>	<u>\$1,998,160</u>	<u>\$2,783,810</u>
c. Current Liabilities	<u>\$601,000</u>	<u>\$565,881</u>	
d. Total Liabilities	<u>\$12,699,624</u>	<u>\$12,664,505</u>	<u>\$69,500,513</u>
			Cumulative
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
a. Total Receipts	<u>\$212,984</u>	<u>\$44,535</u>	<u>\$2,591,960</u>
b. Total Disbursements	<u>\$160,557</u>	<u>\$18,168</u>	<u>\$2,946,919</u>
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	<u>\$52,426</u>	<u>\$26,367</u>	<u>(\$354,958)</u>
d. Cash Balance Beginning of Month	<u>\$1,035,101</u>	<u>\$1,008,734</u>	<u>\$1,442,486</u>
e. Cash Balance End of Month (c + d)	<u>\$1,087,528</u>	<u>\$1,035,101</u>	<u>\$1,087,528</u>
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	<u>\$137,053</u>	<u>(\$91,571)</u>	<u>(\$1,671,395)</u>
5. Account Receivables (Pre and Post Petition)	<u>\$195,000</u>	<u>\$195,000</u>	
6. Post-Petition Liabilities	<u>\$601,000</u>	<u>\$565,881</u>	
7. Past Due Post-Petition Account Payables (over 30 days)	<u>\$0</u>	<u>\$0</u>	

At the end of this reporting month:

- | | | |
|--|-----------------------------|-----------------------------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u> </u> | <u>X</u> |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | <u>X</u> | <u> </u> |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | <u>X</u> | <u> </u> |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | <u>X</u> | <u> </u> |
| 12. Is the estate insured for replacement cost of assets and for general liability? | <u> </u> | <u>X</u> |
| 13. Are a plan and disclosure statement on file? | <u>X</u> | <u> </u> |
| 14. Was there any post-petition borrowing during this reporting period? | <u> </u> | <u>X</u> |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees X; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

Note: The outside accountants are continuing to review information in the debtor's book and records and may revise these amounts in future operating reports.

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 01/02/2020


Responsible Individual

STATEMENT OF OPERATIONS

(Cash Basis)

For the Month Ended 11/30/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$169,618		\$169,618	Revenues:		
\$0		\$0	1 Gross Sales	\$1,651,881	
\$169,618		\$169,618	2 less: Sales Returns & Allowances	\$0	
\$0		\$0	3 Net Sales	\$1,651,881	
\$169,618		\$169,618	4 less: Cost of Goods Sold (Schedule 'B')	\$0	
\$5		\$5	5 Gross Profit	\$1,651,881	
\$0		\$0	6 Interest	\$67	
\$28,456		\$28,456	7 Other Income: Miscellaneous Income	\$15,143	
\$0		\$0	8 Other Income: Refund from IRS	\$61,624	
			9 Other Income: Refund from Fifth Third of Pre Petition Charges	\$45,833	
\$198,079		\$198,079	10 Total Revenues	\$1,774,548	
		\$0	Expenses:		
		\$0	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries		
		\$0	13 Commissions		
\$0		\$0	14 Contract Labor	\$73,249	
		\$0	Rent/Lease:		
		\$0	15 Personal Property		
		\$0	16 Real Property		
		\$0	17 Insurance		
		\$0	18 Management Fees		
		\$0	19 Depreciation		
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes		
		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes		
		\$0	23 Other Selling		
		\$0	24 Other Administrative		
		\$0	25 Interest		
		\$0	26 Other Expenses:		
\$672		(\$672)	27 Payment to Dissolution Committee Members	\$118,346	
\$0		\$0	28 Delivery	\$4,669	
\$549		(\$549)	29 Bank Service Charge	\$10,987	
\$250		(\$250)	30 Software Maintenance	\$32,962	
\$0		\$0	31 Fifth Third (Refund of Incorrect Charges Post Petition)	\$0	
\$0		\$0	32 Monthly Storage and Destruction/ Settlement Payment	\$887,481	
\$0		\$0	33 CA Franchise Tax Board	\$800	
\$0		\$0	34 State Department of New York	\$3,249	
\$0		\$0	35 On-Site/Receivable Collection Percentage	\$128,973	
\$0		\$0	36 C&C Fees Limited/Receivable Collection Percentage	\$11,499	
\$0		\$0	37 HR/Payroll Record Storage	\$1,986	
\$0		\$0	38 Miller Advertising Agency	\$4,176	
\$0		\$0	39 Thompson Flanagan Insurance Premium	\$46,440	
\$1,470		(\$1,470)	40 Total Expenses	\$1,324,817	\$0
\$196,609		\$196,609	41 Subtotal	\$449,731	\$0
(\$59,556)		\$59,556	Reorganization Items:		
		\$0	42 Professional Fees	(\$2,121,126)	
		\$0	43 Provisions for Rejected Executory Contracts		
		\$0	44 Interest Earned on Accumulated Cash from		
		\$0	45 Resulting Chp 11 Case		
		\$0	46 Gain or (Loss) from Sale of Equipment		
		\$0	47 U.S. Trustee Quarterly Fees		
		\$0	48		
(\$59,556)	\$0	(\$59,556)	49 Total Reorganization Items	(\$2,121,126)	\$0
\$137,053	\$0	\$137,053	50 Net Profit (Loss) Before Federal & State Taxes	(\$1,671,395)	\$0
		\$0	51 Federal & State Income Taxes		
\$137,053	\$0	\$137,053	52 Net Profit (Loss)	(\$1,671,395)	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 11/30/19

Assets

From Schedules

Market Value

Current Assets

1	Cash and cash equivalents - unrestricted		\$1,087,528
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$195,000
4	Inventory	B	
5	Prepaid expenses		\$359
6	Professional retainers		\$700
7	Other: <u>Work-in-Progress</u>		\$0
8			
9	Total Current Assets		\$1,283,586

Property and Equipment (Market Value)

10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0

Other Assets

22	Loans to shareholders		
23	Loans to affiliates		
24	<u>Investment in UK Partnership by US</u>		<u>\$700,000</u>
25	<u>Various Tax Refund</u>		<u>\$38,500</u>
26	_____		
27	_____		
28	Total Other Assets		\$738,500
29	Total Assets		\$2,022,086

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		
31	Payroll taxes		
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		
35	Notes payable (short term)		
36	Accounts payable (trade)	A	\$1,225
37	Real property lease arrearage		
38	Personal property lease arrearage		
39	Accrued professional fees		\$599,776
40	Current portion of long-term post-petition debt (due within 12 months)		
41	Other: <u>Accrued Disbursements Posted to Cases</u>		
42	<u>Due to affiliates</u>		
43	<u>Other liabilities</u>		
44	Total Current Liabilities		\$601,000
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$601,000

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$143,442
49	General unsecured claims	F	\$11,955,182
50	Total Pre-Petition Liabilities		\$12,098,624
51	Total Liabilities		\$12,699,624

Partner Capital

52	Partner Capital/(Deficit) at time of filing		\$4,774,139
53	Partner Capital		
54	Additional paid-in capital		
55	Cumulative profit/(loss) since filing of case		(\$1,671,395)
56	Post-petition contributions/(distributions) or (draws)		
57	Other: _____		
58	Market value adjustment		(\$13,780,282)
59	Total Partner Capital (Deficit)		(\$10,677,538)
60	Total Liabilities and Partner Capital (Deficit)		\$2,022,086

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days		\$1,225	
31-60 Days			
61-90 Days			
91+ Days	\$195,000		
Total accounts receivable/payable	\$195,000	\$1,225	
Allowance for doubtful accounts			
Accounts receivable (net)	\$195,000		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	
		Add -	
Retail/Restaurants -		Net purchase	
Product for resale		Direct labor	
		Manufacturing overhead	
Distribution -		Freight in	
Products for resale		Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	
		Shrinkage	
Other - Explain		Personal Use	
		Cost of Goods Sold	\$0
TOTAL	\$0		

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes _____ No _____

How often do you take a complete physical inventory?

Weekly _____
Monthly _____
Quarterly _____
Semi-annually _____
Annually _____

Date of last physical inventory was _____

Date of next physical inventory is _____

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost _____
LIFO cost _____
Lower of cost or market _____
Retail method _____
Other _____
Explain _____

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Total	\$0	\$0
Furniture & Fixtures -		
Furniture and Equipment	\$0	\$0
Total	\$0	\$0
Office Equipment -		
Computer Software	\$0	
Total	\$0	\$0
Leasehold Improvements -		
Leasehold Improvements	\$0	
Total	\$0	\$0
Vehicles -		
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding					\$0
FICA - Employee					\$0
FICA - Employer					\$0
Unemployment (FUTA)					\$0
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding					\$0
Unemployment (UT)					\$0
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$143,442	\$143,442
General unsecured claims	\$69,357,071	\$11,955,182

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

**Schedule H
Cash Balances**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
Bank	Citibank	Citibank	Citibank	Citibank	Citibank
Account Type	Checking	Checking	Checking	IMMA	Checking
Account No.	1260	2391	7424	0093	8848
Account Purpose	Operating	Controlled Disb.	Payroll	Money Market	401K
Balance, End of Month	\$795,634	\$0	\$42,903	\$30,563	\$29

	<u>Account 6</u>	<u>Account 7</u>	<u>Account 8</u>	<u>Account 9</u>	<u>Account 10</u>
Bank	Citibank	Citibank	Citibank	Citibank	Citibank
Account Type	Checking	Checking	IMMA	Checking	Checking
Account No.	9645	9203	8923		
Account Purpose	Atty Business Acct	NK Acct	Money Market	WDC LOC	Ft Lauderdale LOC
Balance, End of Month	\$1,000	\$1,000	\$359	\$67,150	\$166,000

	<u>Account 11</u>	<u>Account 12</u>	<u>Account 13</u>	<u>Account 14</u>	<u>Account 15</u>
Bank	Citibank	Citibank	Citibank	Citibank	Citibank
Account Type	Checking	Checking	Checking	Checking	Checking
Account No.	7762	2936	2681	5340	2707
Account Purpose	Money Purch Plan	Operating Acct	Atty Def Savings	Cafeteria Plan	Staff Deferred Savings
Balance, End of Month	\$100	\$181,225	\$110	\$33,328	\$360

Total Funds on Hand for all Accounts	<u><u>\$1,319,762</u></u>
--------------------------------------	---------------------------

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule I
Current Month Disbursement after Petition Date

<u>Date</u>	<u>Pavee</u>	<u>Wire/ACH</u>	<u>Amount</u>
11/4/2019	AIG	Wire	\$ 5,392.95
11/4/2019	Navigators	Wire	\$ 508.35
11/4/2019	Curtis Parvin	Wire	\$ 671.50
11/6/2019	Naomi Vary	Check	\$ 3,073.00
11/6/2019	Karen Morrish	Check	\$ 3,168.28
11/6/2019	Tristan Hall	Check	\$ 6,397.00
11/18/2019	US Trustee	Check	\$ 6,451.23
11/19/2019	Citibank	ACH	\$ 548.88
11/22/2019	Microsoft	Wire	\$ 250.00
11/22/2019	Pillsbury Winthrop Shaw Pittman	Wire	\$ 126,535.53
11/25/2019	David Murphy	Check	\$ 12,574.00
11/27/2019	Duncan Strachan	Check	\$ 888.00
	Total	\$	166,459

Schedule J
Payments Made to Officers, Insiders, Shareholders, Relatives
(Reference Page 1 Question 11)

<u>Date</u>	<u>Pavee</u>	<u>Amount</u>	<u>Reason</u>
11/4/2019	Curtis Parvin	\$ 672	Payment to Dissolution Committee Member
	Total	\$ 672	

Schedule K
Payments Made to Professionals
(Reference Page 1 Question 9)

<u>Date</u>	<u>Pavee</u>	<u>Amount</u>	<u>Reason</u>
11/22/2019	Pillsbury Winthrop Shaw Pittman	\$ 126,536	Professional Fees Application Payment
		\$ 126,536	

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/19

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected	\$0	\$0
2 Cash Received from Sales	\$0	\$0
3 Interest Received	\$5	\$72
4 Borrowings	\$0	\$0
5 Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6 Capital Contributions	\$0	\$0
7 Fees	\$169,618	\$1,658,382
8 Client Costs	\$20,806	\$181,059
9 Client Duplicate or Overpayments/Refunds of Same	(\$5,901)	(\$36,359)
10 Recurring Client Payment	\$0	\$600
11 Unapplied Cash Receipt	\$0	\$27,364
12 Tax Refund	\$28,456	\$154,629
13 Refund from vendor	\$0	\$41,343
14 Citibank Collateral Returned	\$0	\$514,829
15 Recovery of US Taxes from London Partner	\$0	\$2,376
16 Recovery of Personal Expense From Former Partner	\$0	\$1,833
17 Fifth Third Refund of Incorrect Charges Pre Petition	\$0	\$45,833
18 Total Cash Receipts	\$212,984	\$2,591,960
Cash Disbursements		
19 Payments for Inventory	\$0	\$0
20 Selling	\$0	\$0
21 Administrative	\$0	\$4,669
22 Capital Expenditures	\$0	\$0
23 Principal Payments on Debt	\$0	\$0
24 Interest Paid	\$0	\$0
Rent/Lease:		
25 Personal Property	\$0	\$0
26 Real Property	\$0	\$0
Amount Paid to Owner(s)/Officer(s)		
27 Salaries	\$0	\$0
28 Draws	\$0	\$0
29 Commissions/Royalties	\$0	\$0
30 Expense Reimbursements	\$0	\$0
31 Other	\$0	\$0
32 Salaries/Commissions (less employee withholding)	\$0	\$0
33 Management Fees	\$0	\$0
Taxes:		
34 Employee Withholding	\$0	\$0
35 Employer Payroll Taxes	\$0	\$0
36 Real Property Taxes	\$0	\$0
37 Other Taxes	\$0	\$0
Other Cash Outflows:		
39 Payment to Dissolution Committee Members	\$672	\$118,346
40 Contract Labor	\$0	\$73,249
41 Software Maintenance Fee	\$250	\$33,212
42 Bank Service Charge	\$549	\$10,987
43 CA Franchise Tax Board	\$0	\$800
44 State Department of New York	\$0	\$3,249
45 Fifth-Third (Refund of Incorrect Charges Post Petition)	\$0	\$0
46 Monthly Storage and Destruction/ GRM Settlement Payment	\$0	\$887,481
47 HR/Payroll Record Storage	\$0	\$1,986
48 Miller Advertising Agency	\$0	\$4,176
49 On-Site/Receivable Collection Percentage	\$0	\$128,973
50 C&C Fees Limited	\$0	\$11,499
51 U.S. Trustee	\$6,451	\$26,935
52 Biscayne Tower	\$0	\$15,000
53 Thompson Flanagan/Insurance Premium	\$0	\$46,440
54 Armanino LLP	\$0	\$115,360
55 Pillsbury Winthrop Shaw Pittman	\$126,536	\$126,536
56 Pachulski Stang Ziehl & Jones LLP	\$0	\$673,487
57 DSI	\$0	\$161,993
58 Commenda Asset Resolution Partners	\$0	\$222,452
59 Baker Tilly	\$0	\$95,436
60 Sheppard Mullin	\$0	\$155,534
61 2017 Tax True up to Partners	\$26,100	\$26,100
62 RSM UK Tax and Accounting	\$0	\$3,020
Total Cash Disbursements:	\$160,557	\$2,946,919
Net Increase (Decrease) in Cash	\$52,426	(\$354,958)
Cash Balance, Beginning of Period	\$1,035,101	\$1,442,486
Cash Balance, End of Period	\$1,087,528	\$1,087,528

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 11/30/19

		Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$218,880	\$2,603,571
2	Rent/Leases Collected	\$0	\$0
3	Interest Received	\$5	\$72
4	Cash Paid to Suppliers	\$0	\$0
5	Cash Paid for Selling Expenses	\$0	\$0
6	Cash Paid for Administrative Expenses	\$799	\$1,136,493
	Cash Paid for Rents/Leases:		
7	Personal Property	\$0	\$0
8	Real Property	\$0	\$0
9	Cash Paid for Interest	\$0	\$0
10	Cash Paid for Net Payroll and Benefits	\$0	\$0
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries	\$0	\$0
12	Draws	\$0	\$0
13	Commissions/Royalties	\$0	\$0
14	Expense Reimbursements	\$0	\$0
15	Other	\$0	\$0
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax	\$0	\$0
17	Employee Withholdings	\$0	\$0
18	Real Property Taxes	\$0	\$0
19	Other Taxes	\$0	\$0
20	Cash Paid for General Expenses		
21	Contract Labor	\$0	\$73,249
22	Payment to Dissolution Committee Members	\$672	\$118,345
23	Fifth-Third (Refund of Incorrect Charges Post Petition)	\$0	\$0
24	Fifth-Third (Refund of Incorrect Charges Pre Petition)	\$0	(\$45,833)
25	Refund of duplicate payment	\$5,901	\$59,891
26	Recovery of US Taxes from London Partner	\$0	(\$2,376)
27	Settlement to Biscayne Tower	\$0	\$15,000
28	Professional Fees Applications	\$126,536	\$1,550,797
29	2017 Tax True up to Partners	\$26,100	\$26,100
30	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$58,878	(\$328,023)
Cash Flows From Reorganization Items			
31	Interest Received on Cash Accumulated Due to Chp 11 Case	\$0	\$0
32	Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$0
33	U.S. Trustee Quarterly Fees	\$6,451	\$26,935
34			
35	Net Cash Provided (Used) by Reorganization Items	(\$6,451)	(\$26,935)
36	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$52,426	(\$354,959)
Cash Flows From Investing Activities			
37	Capital Expenditures	\$0	\$0
38	Proceeds from Sales of Capital Goods due to Chp 11 Case	\$0	\$0
39			
40	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
42	Net Borrowings (Except Insiders)	\$0	\$0
43	Net Borrowings from Shareholders, Partners, or Other Insiders	\$0	\$0
44	Capital Contributions	\$0	\$0
45	Principal Payments	\$0	\$0
46			
47	Net Cash Provided (Used) by Financing Activities	\$0	\$0
48	Net Increase (Decrease) in Cash and Cash Equivalents	\$52,426	(\$354,959)
49	Cash and Cash Equivalents at Beginning of Month	\$1,035,101	\$1,442,486
50	Cash and Cash Equivalents at End of Month	\$1,087,528	\$1,087,528

SEDGWICK LLP
CITIBANK - Operating (G/Ls 106, 107)
Nov-19

BALANCE PER BANK STATEMENT (Account 1260)	795,633.81
OS Checks	-
ADJUSTED BANK BALANCE	<u><u>795,633.81</u></u>

BALANCE PER GENERAL LEDGER	767,361.99
-----------------------------------	------------

ADJUSTED BALANCE PER GENERAL LEDGER	<u><u>767,361.99</u></u>
--	--------------------------

Total variance	28,271.82
----------------	-----------

Research in progress - Deposits received to be posted:

6/24/2019	Wire From ARGO RE LTD (Jerald is following up)	802.94	
11/18/2019	Duplicate deposit on bank statement (Reversed on 12/6/2019)	28,456.00	
			29,258.94

Research in progress - Disb

11/27/2019	Payment to Duncan Strachan for 2017 tax true up (Booked in Dec 2019)	(888.00)	
			(888.00)

Variance Apr - Jan	28,370.94
--------------------	------------------

Difference to reconcile	(99.12)
-------------------------	----------------

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account
0093
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 2

SEDGWICK LLP
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	-----
Savings	\$30,562.94
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 0093			
Average Daily Collected Balance			\$30,552.89
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

0093

Beginning Balance: \$30,557.92
Ending Balance: \$30,562.94

Date	Description	Debits	Credits	Balance
11/29	INTEREST EARNED		5.02	30,562.94

Interest earned year to date \$55.88

Your CitiBusiness IMMA Account Rates							
For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
11/01 - 11/18	0.100%	0.200%	0.200%	0.300%	0.300%	0.300%	0.300%
11/19 - 11/30	0.100%	0.200%	0.200%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Insured Money Market

YOU CAN CALL:866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)**YOU CAN WRITE:**Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

SEDGWICK LLP
(OPERATING ACCOUNT)
ATTN: CONTROLLER
2301 MCGEE ST STE. 500
KANSAS CITY MO 64108

000
CITIBANK, N. A.
Account
1260
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 3

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$795,633.81
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 2806			
Average Daily Collected Balance			\$0.00
Total Charges for Services			\$0.00
CITIBUSINESS CHECKING # 7424			
Average Daily Collected Balance			\$42,903.13
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	42,903		6.37
Total Charges for Services			\$6.37
CITIBUSINESS CHECKING # 2936			
Average Daily Collected Balance			\$181,225.16
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	181,225		26.93
CITIBUSINESS ONLINE	1	20.0000	20.00
ACH - CBUSOL WEB ACH MODULE			
AUTOMATED CLEARING HOUSE (ACH)	1	27.0000	27.00
ACH - MONTHLY MAINTENANCE FEEWCM	12	.0000	0.00
DEPOSIT SERVICES			
REMOTE CHECK MAINTENANCE			\$73.93
Total Charges for Services			
CITIBUSINESS CHECKING # 5340			\$33,328.07
Average Daily Collected Balance	33,328		4.95
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT			\$4.95
Total Charges for Services			

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Continued

Type of Charge	No./Units	Price/Unit	Amount
Average Daily Collected Balance			\$688,674.81
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	688,674		102.35
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	1	.9000	0.90
ITEMS DEPOSITED	3	.2000	0.60
CITIBUSINESS ONLINE			
ACH - CBUSOL WEB ACH MODULE	1	20.0000	20.00
CASH MANAGEMENT			
ZBA PARENT	1	45.0000	45.00
CONTROLLED DISBURSEMENT			
MATCH PAID MAINTENANCE	1	60.0000	60.00
ACCOUNT RECONCILEMENT - FULL	1	90.0000	90.00
MONTHLY MAINTENANCE FEE	1	140.0000	140.00
PAYEE NAME VERIFICATION	1	25.0000	25.00
CD-ROM CHECK IMAGE MAINTENANCE	1	30.0000	30.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	27.0000	27.00
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	7	17.0000	119.00
**WAIVE			
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	3	.1700	0.51
ACH DEBIT BLOCK	2	17.6666	35.33
ACH DEBIT FILTER	1	4.7500	4.75
Total Charges for Services			\$603.44
CITIBUSINESS CHECKING # 2391			
Average Daily Collected Balance			\$0.00
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CITIBUSINESS ONLINE			
ACH - CBUSOL WEB ACH MODULE	1	20.0000	20.00
CASH MANAGEMENT			
ZBA CHILD (1-4)	1	25.0000	25.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	27.0000	27.00
ACH ITEM ORIGINATED WCM	2	.2100	0.42
ACH BATCH PROCESSED WCM	1	12.0000	12.00
ACH DEBIT RECEIVED	1	.1700	0.17
ACH DEBIT BLOCK	1	17.6666	17.67
ACH DEBIT FILTER	1	4.7500	4.75
Total Charges for Services			\$129.01
Total Non-Interest Bearing Account Charges			\$743.77
Average collected balances			\$764,906.01
Balances eligible for Earnings Credit			\$764,906.01
Balances Required to Offset Service Charges			\$2,919,297.25
Earnings Credit allowance at 0.30000%			\$194.89

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Continued

Type of Charge	No./Units	Price/Unit	Amount
Charges Subject to Earnings Credit			\$743.77
Net Service Charge			\$548.88
Charges debited from account #	1260		

CHECKING ACTIVITY

CitiBusiness Checking

1260		Beginning Balance:	\$714,756.43	
		Ending Balance:	\$795,633.81	
Date	Description	Debits	Credits	Balance
11/04	CBUSOL INTERNATIONAL WIRE OUT	5,392.95		709,363.48
11/04	CBUSOL TRANSFER DEBIT WIRE TO Navigators Insurance Company	508.35		708,855.13
11/04	CBUSOL TRANSFER DEBIT WIRE TO Curtis Parvin	671.50		708,183.63
11/06	DEPOSIT		190,424.10	898,607.73
11/06	WITHDRAWAL	3,073.00		895,534.73
11/06	WITHDRAWAL	3,168.28		892,366.45
11/06	WITHDRAWAL	6,397.00		885,969.45
11/18	DEPOSIT		28,456.00	914,425.45
11/18	DEPOSIT FOR REFERENCE # 4868096		28,456.00	942,881.45
11/18	WITHDRAWAL	6,451.23		936,430.22
11/19	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	548.88		935,881.34
11/22	CBUSOL TRANSFER DEBIT WIRE TO Bank of America	250.00		935,631.34
11/22	CBUSOL TRANSFER DEBIT WIRE TO Pillsbury Winthrop Shaw Pittman	126,535.53		809,095.81
11/25	WITHDRAWAL	12,574.00		796,521.81
11/27	WITHDRAWAL	888.00		795,633.81
Total Debits/Credits		166,458.72	247,336.10	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account

7424

Statement Period
Nov 1 - Nov 30, 2019

SEDGWICK LLP
PAYROLL
CONTROLLER
2301 MCGEE ST., SUITE 500
KANSAS CITY MO 64108-2662

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$42,903.13
Savings	----
Checking Plus	----

CHECKING ACTIVITY

CitiBusiness Checking

7424

Beginning Balance:	\$42,903.13
Ending Balance:	\$42,903.13

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 395 / 00395
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account
9203
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

SEDGWICK, LLP
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

Page 1 of 2

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$1,000.00
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 9203			
Average Daily Collected Balance			\$1,000.00
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	1,000		0.14
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
Total Charges for Services			\$0.00
Average collected balances			\$1,000.00
Balances eligible for Earnings Credit			\$0.00
Earnings Credit allowance at 0.00000%			\$0.00
Charges Subject to Earnings Credit			\$0.00
Net Service Charge			\$0.00

Avg. Collected Non-Interest Bearing Balances must be at least \$5,000.00 to generate Earnings Credit

CHECKING ACTIVITY

CitiBusiness Checking

9203	Beginning Balance:	\$1,000.00
	Ending Balance:	\$1,000.00

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

SEDGWICK LLP
MONEY PURCHASE PLAN
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

000
CITIBANK, N. A.
Account
7762
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$100.00
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 7762			
Average Daily Collected Balance			\$100.00
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	100		0.01
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Checking

7762	Beginning Balance:	\$100.00
	Ending Balance:	\$100.00

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account
8923
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

SEDGWICK LLP
CONTROLLER
2301 MCGEE ST., SUITE 500
KANSAS CITY MO 64108-2662

Page 1 of 2

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	-----
Savings	\$359.42
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 8923			
Average Daily Collected Balance			\$359.36
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	5.0000	5.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

8923		Beginning Balance:		\$359.39
		Ending Balance:		\$359.42
Date	Description	Debits	Credits	Balance
11/29	INTEREST EARNED		0.03	359.42

Interest earned year to date \$0.33

Your CitiBusiness IMMA Account Rates							
For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
11/01 - 11/18	0.100%	0.200%	0.200%	0.300%	0.300%	0.300%	0.300%
11/19 - 11/30	0.100%	0.200%	0.200%	0.250%	0.250%	0.250%	0.250%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Insured Money Market

YOU CAN CALL:866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)**YOU CAN WRITE:**Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account

SEDGWICK LLP
OPERATING ACCOUNT
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

2936

Statement Period
Nov 1 - Nov 30, 2019

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$181,225.16
Savings	----
Checking Plus	----

CHECKING ACTIVITY

CitiBusiness Checking

2936

Beginning Balance:	\$181,225.16
Ending Balance:	\$181,225.16

Statement Period Rates
Nov. 1, 2019 0.000%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 911 / 00911
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F030

SEDGWICK LLP
ATTORNEY BUSINESS ACCOUNT
ATTN: CONTROLLER
2301 MCGEE ST, SUITE 500
KANSAS CITY MO 64108-2662

000
CITIBANK, N. A.
Account
9645
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
Dobbie, Emma
(212) 559-8381

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$1,000.00
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 9645			
Average Daily Collected Balance			\$1,000.00
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	1,000		0.14
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Checking

9645	Beginning Balance:	\$1,000.00
	Ending Balance:	\$1,000.00

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

SEDGWICK LLP
ATTORNEY DEFERRED SAVINGS PLAN
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

000
CITIBANK, N. A.
Account
2681
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$109.98
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 2681			
Average Daily Collected Balance			\$109.98
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	109		0.01
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Checking

2681	Beginning Balance:	\$109.98
	Ending Balance:	\$109.98

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

000
CITIBANK, N. A.
Account

SEDGWICK LLP
CAFETERIA PLAN TRUST ACCOUNT
ATTN: CONTROLLER
2301 MCGEE ST, SUITE 500
KANSAS CITY MO 64108-2662

5340

Statement Period
Nov 1 - Nov 30, 2019

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$33,328.07
Savings	----
Checking Plus	----

CHECKING ACTIVITY

CitiBusiness Checking

5340

Beginning Balance:	\$33,328.07
Ending Balance:	\$33,328.07

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.

Citibank CBO Services 396 / 00396
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F013

SEDGWICK LLP
STAFF DEFERRED SAVINGS PLAN
CONTROLLER
2301 MCGEE ST. SUITE 500
KANSAS CITY MO 64108-2662

000
CITIBANK, N. A.
Account
2707
Statement Period
Nov 1 - Nov 30, 2019
Relationship Manager
US SERVICE CENTER
1-877-528-0990

Page 1 of 1

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2019

Relationship Summary:

Checking	\$360.22
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2019 THRU OCTOBER 31, 2019

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # 2707			
Average Daily Collected Balance			\$360.22
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	360		0.05
**WAIVE			
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Checking

2707	Beginning Balance:	\$360.22
	Ending Balance:	\$360.22

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

866-513-7802*
(For Speech and Hearing
Impaired Customers Only
TDD: 800-788-0002)

YOU CAN WRITE:

Citibank, N.A.
P.O. Box 790184
St Louis, MO 63179

For change in address, call your account officer or visit your branch.

* To ensure quality service, calls are randomly monitored.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citi with Arc Design and CitiBusiness are registered service marks of Citigroup Inc. or its affiliates.